

Carl Moyer Memorial Air Quality Standards Attainment Program 2009 District Yearly Report and Certification Form

Air District: _____

This report uses cumulative tracking (beginning with Year 8) to determine funds under executed contract and funds expended by 6/30/2009. Use answers from worksheets 1 and 2 to complete questions on page 3.

Worksheet 1: Calculation of progress in reaching contract execution milestone

	Instructions	Comments
A. Cumulative target amount of funds under executed contract. \$ _____	A1. Using "Reporting Utility" in CARL, select "Required Reports" tab and then "Executed Contract Report." <input type="checkbox"/> Check here for districts reporting Year 8 data in CARL. Select "MY 8" under "Funding Year Start" and "MY 11" under "Funding Year End". <input type="checkbox"/> Check here for districts reporting Year 8 data in a spreadsheet. Select "MY9" under "Funding Year Start" and "MY 11" under Funding Year End". A2. Select "Display Report," print, and attach to this form. A3. Using the topmost table, enter into "A" the <u>total</u> value listed in the "Target, Project Portion" column.	<p>"A" is a target that represents <u>all</u> Carl Moyer Program Years 8, 9, and 10 project fund allocations for regular Moyer, Rural Assistance (RAP), and Multidistrict programs, plus required match, less in-kind contributions.</p> <p>Note: Report in-kind contributions, if any, by selecting "Report Interest and In-kind Match" from the main CARL page and entering the amount for each funding year.</p>
B. Cumulative actual amount of funds under executed contract. \$ _____	Using the same "Executed Contract Report," look at the table titled "Summary of executed contracts by Funding Source" and enter into "B" the total shown for "Executed Total."	<p>"B" is the sum of executed contract amounts for projects reported in CARL for the range of years selected in A1.</p>
C. For districts reporting Year 8 data via spreadsheet. Enter the amount of funds under <u>executed contracts</u> for Year 8 as reported by spreadsheet for Carl Moyer Program, Rural Assistance Program, Multidistrict Program, and match funded projects. If project funding is split, only enter the amount associated with Year 8. \$ _____	<p>"C" is necessary only if you have not entered Year 8 data into <u>CARL</u>. If reporting Year 8 data via spreadsheet, check one of the boxes below:</p> <p><input type="checkbox"/> No update needed. Check here if no updates are needed to the Year 8 spreadsheets certified by the district and submitted to ARB for the August 31, 2008 Yearly Report. Do not resubmit spreadsheets.</p> <p><input type="checkbox"/> Update being submitted via spreadsheet. Check here if you have made changes to your Year 8 data submitted with the 2008 Yearly Report and are sending an updated Year 8 spreadsheet. Send electronic copy to carlhelp@arb.ca.gov.</p> <p>Submit either fully-executed contracts and proof of payment documentation with those spreadsheets, or add the following data points after the last row in the "background" tabs for each piece of equipment:</p> <ul style="list-style-type: none"> - Fully executed contract date - Payment amount - Payment date (can be date that staff approved payment) - Project paid in full? (Yes / No) 	<p>Year 8 data provided via spreadsheet must be manually factored into the cumulative calculations in this Yearly Report.</p>
D. Other funds under executed contract \$ _____	If you have projects entered into CARL that do not show in the CARL report used above, enter the amount of funds under executed contract for those projects and attach a sheet that lists each project's name, number, executed contract amount, and expended amount.	
E. Difference between executed contract target and amount achieved. \$ _____	<p>$E = A - B - C - D$</p> <p>Use this result to answer question 1 below.</p>	<p>A zero or a negative number for E is good; it means that your district has reached or surpassed its target.</p>

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Worksheet 2: Calculation of progress in reaching fund expenditure milestone		
	Instructions	Comments
F. Cumulative target amount of funds expended by 6/30/2009. \$ _____	F1. Using "Reporting Utility" in CARL, select "Required Reports" tab and then "Expended Report." <input type="checkbox"/> Check here for districts reporting Year 8 data in CARL. Select "MY 8" under "Funding Year Start" and "MY 11" under "Funding Year End". <input type="checkbox"/> Check here for districts reporting Year 8 data in a spreadsheet. Select "MY9" under "Funding Year Start" and "MY 11" under Funding Year End". F2. Select "Display Report," print, and attach to this form. F3. Using the topmost table, enter into " F " the <u>total</u> value listed in the "Target, Project Portion" column.	<p>"F" is a target that represents <u>all</u> Carl Moyer Program Years 8 and 9 project fund allocations for regular Moyer, Rural Assistance (RAP), and Multidistrict programs, plus required match, less in-kind contributions.</p> <p>Note: Report in-kind contributions, if any, by selecting "Report Interest and In-kind Match" from the main CARL page and entering the amount for each funding year.</p>
G. Cumulative actual amount of funds expended by 6/30/2009. \$ _____	Using the same "Expended Report", look at the table titled "Summary of Expended Projects by Funding Source" and enter into " G " the total shown for "Expended Total".	<p>"G" is the sum of the expended amounts for each project reported in CARL for the range of years selected in F1.</p>
H. For districts reporting Year 8 data via spreadsheet. Enter the amount of funds expended for Year 8 as reported by spreadsheet for Carl Moyer Program, Rural Assistance Program, Multidistrict Program, and match funds. If project funding is split, only enter the amount associated with Year 8. \$ _____	See directions for cell C in Worksheet 1 regarding indicating whether you are submitting an updated Year 8 spreadsheet.	Year 8 data provided via spreadsheet must be manually factored into the cumulative calculations in this Yearly Report.
I. Other funds expended \$ _____	If you have projects entered into CARL that do not show in the CARL report used above, enter the amount of funds under executed contract for those projects and attach a sheet that lists each project's name, number, executed contract amount, and expended amount.	
J. Difference between expended target and actual amount expended. \$ _____	$J = F - G - H - I$ Use this result to answer question 2 below	A zero or a negative number for J is good; it means that your district has reached or surpassed its target.

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1. Amount of Carl Moyer Program and Match Funds Under Fully Executed Contract

Is the amount derived in **Worksheet 1, cell E** zero or less? Check the appropriate box:

- ☐ Yes - The district has reached the June 30, 2009, cumulative contract execution target. Skip to number 2
- ☐ No - The district has not met the cumulative contract execution target. Attach an explanation and check one or both boxes below, as appropriate. Your Carl Moyer Program liaison will follow up with you to assist in your progress.
 - ☐ Attached are the District's plans for executing contracts for the remaining funds, including a timeline.
 - ☐ For rural districts only, the District opts to contribute funds to the Rural District Assistance Program in the amount of \$_____ (Complete the Return of Funds form).

2. Amount of Carl Moyer Program and Match Funds Expended

Is the amount derived in **Worksheet 2, cell J** zero or less? Check the appropriate box:

- ☐ Yes - The district has met the June 30, 2009, cumulative expenditure target. Skip to number 3.
 - ☐ No - The district has not met the cumulative expenditure target. Attach an explanation and select one of the two options below.
 - ☐ District opts to return funds to ARB in the amount of \$_____ (Complete the Return of Funds form).
- OR--
- ☐ District opts to have ARB deduct funds in the amount of \$_____ from the District's allocation for the next fiscal year.

3. \$2 DMV fee

Report the amount of \$2 motor vehicle fees expended on projects from 7/1/08-6/30/09 for each of the following categories: (Note, if claiming State Implementation Plan credit for any such projects, or if claiming match credit, project details must also be included in the CARL database.)

\$_____ Ag Assistance

\$_____ Lower Emission School Bus

\$_____ VAVR

\$_____ Carl Moyer-eligible projects

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4. Outreach, Monitoring, and Enforcement

Describe the results of the District's efforts in completing all of the tasks listed below. Quantify the results of your efforts with numbers of engines, percentages and/or dollar amounts.

- A. Outreach to potential small business projects
- B. Monitoring and auditing
- C. Enforcement actions and/or recaptured funds

5. Carl Moyer Program Interest

NOTE: The 2008 Carl Moyer Program Guidelines [Program Administration Chapter, Section 13(e)] require that districts report to ARB regarding earned interest beginning with the 2009 Yearly Report. To address concerns raised by a number of districts and to make interest reporting more workable, ARB is proposing to revise the 2008 Guidelines regarding interest reporting. This process will include a 45-day public comment period. We are thus extending the deadline on interest reporting from August 31, 2009, to later in 2009 after any such Guideline changes are made.

6. Signatures of Responsible Parties

- A. I certify the project and financial data entered into the Carl Moyer Program database (CARL) and/or spreadsheets associated with this report are complete and accurate, and that there are no known instances of fraud associated with this information. I certify that the District has documentation of the reported contract commitments and expenditures. I understand that the completeness and accuracy of this report and the data in the CARL and/or spreadsheets are the District's responsibility.

_____ Signature of Air Pollution Control Officer	_____ Type/Print Name	_____ Date Signed
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_____ Signature of Program Administrator	_____ Type/Print Name	_____ Date Signed
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- B. I certify that the financial data in this report are accurately reflected in the District's official financial records and there are no known instances of fraud associated with this information.

_____ Signature of Chief Financial Officer	_____ Type/Print Name	_____ Date Signed
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Send this hard copy originally signed report and attachments to:

Sibyl Britton
Air Resources Board,
MSCD Carl Moyer Program
PO Box 2815, Sacramento, CA 95812

Send electronic spreadsheet reporting Year 8 projects to:

Carl Help email at carlhelp@arb.ca.gov.